

**REGISTERED NUMBER: 07700359 (England and Wales)**

**Financial Statements for the Year Ended 31 July 2021**

**for**

**Springtime Nursery Limited**

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**for the Year Ended 31 July 2021**

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**Springtime Nursery Limited**

**Company Information**  
**for the Year Ended 31 July 2021**

**DIRECTORS:**

Mr Jasvinder Gill  
Mr Satnam Gill

**REGISTERED OFFICE:**

Bridge House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:**

07700359 (England and Wales)

**ACCOUNTANTS:**

Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Springtime Nursery Limited (Registered number: 07700359)**

**Statement of Financial Position**  
**31 July 2021**

	Notes	31.7.21 £	£	31.7.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>87,070</b>		87,070
Property, plant and equipment	5		<b>183,072</b>		183,305
			<b>270,142</b>		270,375
<b>CURRENT ASSETS</b>					
Debtors	6	<b>3,299</b>		6,922	
Cash at bank and in hand		<b>115,219</b>		<b>70,591</b>	
		<b>118,518</b>		<b>77,513</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>68,115</b>		<b>34,984</b>	
<b>NET CURRENT ASSETS</b>			<b>50,403</b>		42,529
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>320,545</b>		312,904
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>250,090</b>		258,941
<b>NET ASSETS</b>			<b>70,455</b>		<b>53,963</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>200</b>		200
Retained earnings			<b>70,255</b>		53,763
<b>SHAREHOLDERS' FUNDS</b>			<b>70,455</b>		<b>53,963</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Statement of Financial Position - continued**

**31 July 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 April 2022 and were signed on its behalf by:

Mr Jasvinder Gill - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2021**

**1. STATUTORY INFORMATION**

Springtime Nursery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2020 - 14).

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2020	
and 31 July 2021	<u><b>87,070</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u><b>87,070</b></u>
At 31 July 2020	<u><b>87,070</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**5. PROPERTY, PLANT AND EQUIPMENT**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 August 2020	180,128	17,077	197,205
Additions	-	749	749
At 31 July 2021	<u>180,128</u>	<u>17,826</u>	<u>197,954</u>
<b>DEPRECIATION</b>			
At 1 August 2020	-	13,900	13,900
Charge for year	-	982	982
At 31 July 2021	<u>-</u>	<u>14,882</u>	<u>14,882</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>180,128</u>	<u>2,944</u>	<u>183,072</u>
At 31 July 2020	<u>180,128</u>	<u>3,177</u>	<u>183,305</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.21	31.7.20
	£	£
Trade debtors	3,299	6,845
Other debtors	-	77
	<u>3,299</u>	<u>6,922</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.21	31.7.20
	£	£
Trade creditors	11,704	3,765
Taxation and social security	19,576	14,084
Other creditors	36,835	17,135
	<u>68,115</u>	<u>34,984</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.21	31.7.20
	£	£
Bank loans	<u>250,090</u>	<u>258,941</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued</b>			
			<b>31.7.21</b>	31.7.20
			<b>£</b>	<b>£</b>
	Amounts falling due in more than five years:			
	Repayable by instalments			
	Loan		<b><u>48,126</u></b>	<b><u>50,000</u></b>
9.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal	
			value:	
	200	Ordinary	£1	
			<b><u>200</u></b>	<b><u>200</u></b>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.